

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6605 COUNTY SANITATION DISTRICT NO 1 OPERAT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|----------------------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| L.A. COUNTY - WILLOWBROOK | 0.00 | 2,027.73 | 2,027.73 | 5.17 | 2,032.90 |
| L.A. COUNTY - E RANCHO DOMINQUEZ | 0.00 | 410.28 | 410.28 | 1.05 | 411.33 |
| AGENCY TOTAL | \$0.00 | \$2,438.01 | \$2,438.01 | \$6.22 | \$2,444.23 |
| ALLOCATED / DISTRIBUTED | | | 2,438.01 | 6.22 | 2,444.23 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| L.A. COUNTY - MARAVILLA | 0.00 | 2,107.61 | 2,107.61 | 5.37 | 2,112.98 |
| L.A. COUNTY - WHITESIDE | 0.00 | 423.13 | 423.13 | 1.08 | 424.21 |
| AGENCY TOTAL | \$0.00 | \$2,530.74 | \$2,530.74 | \$6.45 | \$2,537.19 |
| ALLOCATED / DISTRIBUTED | | | 2,530.74 | 6.45 | 2,537.19 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

6660 COUNTY SANITATION DISTRICT NO 17 OPERATING

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| L.A. COUNTY - WEST ALTADENA | 0.00 | 1,023.49 | 1,023.49 | 2.61 | 1,026.10 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$1,023.49</u> | <u>\$1,023.49</u> | <u>\$2.61</u> | <u>\$1,026.10</u> |
| ALLOCATED / DISTRIBUTED | | | 1,023.49 | 2.61 | 1,026.10 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |